

Message Text

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PAGE 01 STATE 306686
ORIGIN IO-13

INFO OCT-01 EUR-12 NEA-10 ISO-00 ABF-01 TRSE-00 OMB-01
EB-07 CIAE-00 INR-07 NSAE-00 L-03 FS-01 AID-05 /061 R

DRAFTED BY IO/EX:GSTARKEY:GCM
APPROVED BY IO/EX:SMENTER
IO/EX - MR. CUMMINS
M/FRM - MR. MANION (PHONE)
----- 055432 /10

R 180146Z DEC 76
FM SECSTATE WASHDC
TO AMEMBASSY TUNIS
USOFFICE RFC PARIS
INFO USMISSION USUN NEW YORK

UNCLAS STATE 306686

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN TUNISIAN DINARS

REF: USUN 6229

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
TUNISIAN DINARS EQUIVALENT DOLS 500,000 TO UNDP ACCOUNT
NO. 00-54186/0, SOCIETE TUNISIENNE DE BANQUE, B.P. 638,
TUNIS.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1171005, ALLOTMENT 7CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 700054.

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3. UNDP NEEDS FUNDS URGENTLY. APPRECIATE PROMPT ACTION
CONSUMMATE DEPOSIT AND CONFIRM DEPT AND USUN.

4. FYI. USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL U.S.
CONTRIBUTION TOWARD C.Y. 1977 PLEDGE. DUE URGENT NEED
TUNISIAN DINARS AND ADVANTAGES ACCRUING U.S. TAXPAYERS

FROM MAXIMUM UTILIZATION U.S. OWNED EXCESS CURRENCIES,
DEPOSIT BEING AUTHORIZED IN ADVANCE OF NORMAL CONTRIBU-
TIONS TOWARD C.Y. 1977 PLEDGE.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 18 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE306686
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760466-0083
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761230/aaaaazkt.tel
Line Count: 66
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 USUN NEW YORK 6229
Review Action: RELEASED, APPROVED
Review Authority: schwenja
Review Comment: n/a
Review Content Flags:
Review Date: 22 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 JUN 2004 by chengls>; APPROVED <27 AUG 2004 by schwenja>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN TUNISIAN DINARS
TAGS: AORG, AFIN, US, UNDP
To: TUNIS RFC PARIS
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006